



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 21, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 279,942	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	23,542	1,536,879	13,322,713
Total TGA Withdrawals (Table II) (-)	22,573	1,433,660	13,677,795
Treasury General Account (TGA) Closing Balance	\$ 280,912	\$ 280,912	\$ 280,912

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 22	\$ 198	\$ 1,977	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	34	602	4,261	Defense Vendor Payments (EFT)	1,259	21,179	216,513
USDA - Federal Crop Insurance Corp Fund	0	1	2,818	Dept of Agriculture (USDA) - misc	64	1,608	13,143
USDA - Loan Repayments	12	342	4,058	USDA - Child Nutrition	100	1,992	17,598
Dept of Commerce (DOC)	31	277	2,507	USDA - Commodity Credit Corporation	9	264	8,628
Dept of Education (ED)	31	734	8,367	USDA - Federal Crop Insurance Corp Fund	14	378	14,327
Dept of Energy (DOE)	12	272	10,639	USDA - Loan Payments	143	786	5,783
Dept of Health & Human Serv (HHS) - misc	34	264	5,046	USDA - Other Farm Service	1	23	927
HHS - Marketplace Receipts	2	11	156	USDA - Supp Nutrition Assist Prog (SNAP)	303	7,697	84,947
HHS - Medicare Premiums	144	2,840	28,400	USDA - Supp Nutrition Assist Prog (WIC)	19	482	3,814
Dept of Homeland Security (DHS) - misc	23	365	3,007	Dept of Commerce (DOC)	23	459	4,275
DHS - Customs and Certain Excise Taxes	147	1,896	52,076	Dept of Education (ED)	618	9,362	142,960
DHS - Fed Emergency Mgmt Agency (FEMA)	9	188	1,278	Dept of Energy (DOE)	355	2,916	28,846
DHS - Seized Assets	3	24	328	Dept of Health & Human Serv (HHS) - misc	28	401	5,455
DHS - Transportation Security Admn (TSA)	2	59	2,240	HHS - Centers for Disease Control (CDC)	97	1,028	10,817
Dept of Housing & Urban Dev (HUD) - misc	7	526	2,518	HHS - Federal Hospital Insr Trust Fund	948	11,087	199,449
HUD - Federal Housing Admin (FHA)	39	1,290	10,579	HHS - Federal Supple Med Insr Trust Fund	789	12,165	245,654
Dept of Interior (DOI) - misc	56	112	1,184	HHS - Grants to States for Medicaid	1,116	38,223	344,244
DOI - Fish and Wildlife and Parks	1	64	332	HHS - Health Resources & Services Admin	61	723	9,056
DOI - Gas and Oil Lease Sales Proceeds	151	329	9,746	HHS - Indian Health Service	8	241	5,488
DOI - Land and Minerals Management	5	107	469	HHS - Marketplace Payments	7,344	7,344	57,233
DOI - Water and Science	1	36	452	HHS - Medicare Prescription Drugs	1	67	58,454
Dept of Justice (DOJ)	15	1,223	8,267	HHS - National Institutes of Health	139	2,383	23,333
Dept of Labor (DOL) - misc	2	29	313	HHS - Other Public Health Services	53	666	5,912
DOL - Pension Benefit Guaranty Corp.	1	189	4,397	HHS - Othr Admin for Children & Families	146	1,778	17,095
Dept of State (DOS)	9	267	2,033	HHS - Othr Cent Medicare & Medicaid Serv	37	1,842	19,278
Dept of Transportation (DOT)	6	54	919	HHS - Payments to States	138	2,529	22,424
Dept of Treasury (TREAS) - misc	0	10	977	HHS - Temp Assistance for Needy Families	44	1,139	9,445
TREAS - Bureau of Engraving and Printing	0	74	605	Dept of Homeland Security (DHS) - misc	53	879	8,610
TREAS - Comptroller of the Currency	0	1	572	DHS - Customs & Border Protection (CBP)	23	517	4,667
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	701	2,450	21,399
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	9	171	1,449
TREAS - United States Mint	2	665	3,156	Dept of Housing & Urban Dev (HUD) - misc	222	5,284	40,592
Taxes - Corporate Income	1,215	90,814	234,262	HUD - Federal Housing Admin (FHA)	64	1,090	7,486
Taxes - Estate and Gift	143	1,242	13,822	Dept of Interior (DOI) - misc	30	695	9,342
Taxes - Federal Unemployment (FUTA)	41	251	3,171	DOI - Fish and Wildlife and Parks	28	267	2,467
Taxes - IRS Collected Estate, Gift, misc	1	319	9,522	DOI - Land and Minerals Management	9	95	1,085
Taxes - Miscellaneous Excise	55	4,149	45,200	DOI - Water and Science	20	136	1,380
Taxes - Non Withheld Ind/SECA Electronic	1,327	191,876	323,782	Dept of Justice (DOJ)	131	3,893	14,841
Taxes - Non Withheld Ind/SECA Other	9,698	72,995	222,423	Dept of Labor (DOL) - misc	189	944	9,079
Taxes - Railroad Retirement	31	400	4,276	DOL - Pension Benefit Guaranty Corp.	3	18	41,768
Taxes - Withheld Individual/FICA	7,803	189,532	1,831,262	DOL - Unemployment Benefits	54	1,852	17,150
Dept of Veterans Affairs (VA)	33	465	4,412	Dept of State (DOS)	88	1,196	10,770
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	24	277	2,793
Environmental Protection Agency (EPA)	2	16	216	DOT - Federal Aviation Administration	60	639	7,769
Export-Import Bank	0	112	1,567	DOT - Federal Highway Administration	143	2,282	28,273
Federal Communications Commission (FCC)	0	68	546	DOT - Federal Railroad Administration	0	40	1,182
FCC - Universal Service Fund	2	685	4,637	DOT - Federal Transit Administration	74	1,153	11,934
Federal Deposit Insurance Corp (FDIC)	0	2	44,572	Dept of Treasury (TREAS) - misc	309	679	6,017
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	0	33	312
Federal Retirement Thrift Savings Plan	47	1,196	22,528	TREAS - Claims Judgments and Relief Acts	0	286	1,080
Federal Trade Commission (FTC)	3	19	594	TREAS - Comptroller of the Currency	4	11	169
Foreign Military Sales Program	22	2,992	25,241	TREAS - Federal Financing Bank	6	302	4,269
General Services Administration (GSA)	14	140	988	TREAS - IRS Refunds for Puerto Rico	35	64	434
Independent Agencies - misc	1	291	2,903	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	0	763	2,404	TREAS - United States Mint	77	409	2,701
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	1	3,793	13,925
IAP - Agency for Int'l Development (AID)	0	4	62	Taxes - Individual Tax Refunds (EFT)	1,446	42,234	230,956
IAP - US Int'l Develop Finance Corp (DFC)	0	65	790	Coronavirus Relief Fund	0	15	1,177
Judicial Branch - Courts	15	299	1,965	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	1	3	29	ESF - Economic Recovery Programs	1	-5	-1,699
Legislative Branch - Library of Congress	1	7	156	Dept of Veterans Affairs (VA)	364	4,631	44,067
National Credit Union Admin (NCUA)	5	347	1,145	VA - Benefits	86	806	78,002

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	23	District of Columbia	0	40	279
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	47	481	4,479
OPM - Federal Employee Insurance Receipt	2	234	2,144	Export-Import Bank	0	19	244
Postal Service	351	5,770	55,758	Federal Communications Commission (FCC)	0	243	4,849
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	0	179	4,285
RRB - Unemployment Insurance	0	14	216	Federal Deposit Insurance Corp (FDIC)	3	7,052	76,195
Securities and Exchange Commission (SEC)	1	53	3,488	Federal Retirement Thrift Savings Plan	43	1,820	55,465
Small Business Administration (SBA)	98	1,596	13,190	Federal Salaries (EFT)	73	11,880	120,660
Social Security Admin (SSA) - misc	4	56	518	Federal Trade Commission (FTC)	1	7	79
SSA - Supplemental Security Income	0	3	1,675	General Services Administration (GSA)	75	1,864	17,152
State Unemployment Insurance Deposits	264	1,837	15,600	Independent Agencies - misc	44	427	3,414
Unclassified - Deposits	49	584	7,000	Interest on Treasury Securities	4	3,972	184,079
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
Defense Finance & Accounting Service	53	422	3,849	Int'l Assistance Programs (IAP) - misc	4	29	376
				IAP - Agency for Int'l Development (AID)	73	729	21,820
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	2	161	1,875
				Judicial Branch - Courts	1	437	1,709
				Legislative Branch - misc	9	83	898
				Legislative Branch - Library of Congress	0	23	199
				NASA	101	1,263	12,534
				National Credit Union Admin (NCUA)	0	286	1,049
				National Science Foundation (NSF)	23	432	4,232
				Office of Personnel Mgmt (OPM) - misc	2	36	268
				OPM - Civil Serv Retirement & Disability	4	6,977	47,320
				OPM - Federal Employee Insurance Payment	412	5,574	54,112
				Postal Service Money Orders and Other	127	2,568	25,279
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	0	1,267	8,655
				Securities and Exchange Commission (SEC)	10	66	614
				Small Business Administration (SBA)	98	1,080	14,855
				Social Security Admin (SSA) - misc	19	247	2,730
				SSA - Benefits Payments	68	77,022	658,047
				SSA - Supplemental Security Income	9	210	29,771
				Other Withdrawals:			
				Unclassified	1,643	26,826	234,388
Total Other Deposits	53	244	1,257	Total Other Withdrawals	1,643	30,933	322,642
Sub-Total Deposits	22,084	582,537	3,082,025	Sub-Total Withdrawals	21,008	365,151	3,887,230
Public Debt Cash Issues (Table IIIB)	1,458	954,342	10,240,689	Public Debt Cash Redemp. (Table IIIB)	1,564	1,068,509	9,790,565
Treasury General Account Total Deposits	\$ 23,542	\$ 1,536,879	\$ 13,322,713	Treasury General Account Total Withdrawals	22,573	1,433,660	13,677,795
				Net Change in Operating Cash Balance	\$ 969	\$ 103,219	\$ -355,082

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 939,259	\$ 7,938,543
Regular Series	\$ -10	\$ 835,114	\$ 7,890,606	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	346	7,518	25,871	United States Savings Securities	52	878	9,849
Federal Financing Bank	0	0	0	Government Account Series	327,395	4,796,467	66,152,934
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	57	812	16,498	State and Local Series	135	2,924	43,268
Interest Increment	4	785	5,619	Other	1,377	28,528	241,362
Government Account Series	326,642	4,891,806	66,091,109				
Domestic Series	1	29	260				
Foreign Series	0	0	0				
State and Local Series	36	5,522	34,800				
Other	1,374	28,717	241,903				
Total Issues	\$ 328,449	\$ 5,866,008	\$ 76,472,327	Total Redemptions	\$ 328,959	\$ 5,864,977	\$ 75,941,770
				Net Change in Public Debt Outstanding	\$ -510	\$ 1,031	\$ 530,557

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 328,449	\$ 5,866,008	\$ 76,472,327	Public Debt Redemptions (Table IIIA)	\$ 328,959	\$ 5,864,977	\$ 75,941,770
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	11,484	100,590	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	327,395	4,796,467	66,151,207
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	326,642	4,891,806	66,091,109				
Interest Increment on United States Savings Securities (-)	4	785	5,619				
Inflation-Protected Securities Increment (-)	346	7,518	25,399				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,458	\$ 954,342	\$ 10,240,689	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,564	\$ 1,068,509	\$ 9,790,565

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,620,280	\$ 24,626,946	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,839,189	6,833,033	6,764,923	6,629,719
Total Public Debt Outstanding	31,459,469	31,459,979	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	72,707	73,217	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	14	7,956	71,812
Total	\$ 14	\$ 7,957	\$ 71,820

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 10	\$ 12,901	\$ 105,213
Taxes - Business Tax Refunds (EFT)	1	3,793	13,925
Taxes - Individual Tax Refunds (Checks)	1,437	6,111	40,178
Taxes - Individual Tax Refunds (EFT)	1,446	42,234	230,956

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.